

ARTHUR JOHNSTON

MADISON COUNTY CHANCERY CLERK

P. O. BOX 404 CANTON, MS 39046 JOHNSTON@MADISON-CO.COM

PHONE 601-855-5526

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April 4, 2011

Mr. Bob Montgomery, Esq. Montgomery McGraw & Collins, PLLC P. O. Box 1605 Canton, MS 39046

RE: Parkway East Invoices

Dear Bob:

Please be advised that the Madison County Board of Supervisors approved invoice no. 399 and invoice no. 400 on condition that all unrestricted funds available to the District are applied to the May, 2011 bond payment for the 2005 Series. The Board also approved invoice nos. 396-398 as submitted.

Should you have any questions, please do not hesitate to call.

Sincerely

Chancery Clerk

AJ/cp

Enclosures

cc: Eric Hamer, Esq.

East Con. Fd.

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #400

Vendor:	Hancock Bank Corp. Trust Dept. The Quarter Specialty Center 1855 Lakeland Drive, Suite Q230 Jackson, MS 39216		
Service:	Special Assessment Completion Bonds, Series 2008A Dated May 1, 2008		
Amount:	\$149,188.75		
Attachment, if any:	See Attached Invoice		r
Approved Engineer:	Date		
Approved Board:	Thore / N/4 3/30/2011 Date	Approved -	
Approved County Representative	e: 1/4/1/ Date	Approved - subject to a fit forth by Supervisor	Board of
Approved Ma County Engine			
Budget Design	nation:		

INVOICE

CORPORATE TRUST DEPARTMENT

03/04/11

PARKWAY EAST PID % MR. BOB MONTGOMERY P O BOX 1039 CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT SPECIAL ASSESSMENT COMPLETION BONDS, SERIES 2008A (PARKWAY EAST COMPLETION PROJECT) DATED MAY 1, 2008

PARKWAY08A

FOR DEBT SERVICE PAYMENT DUE: 05/01/11

*****FUNDS ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE****

PRINCIPAL DUE: \$

95,000.00

INTEREST DUE: \$

54,188.75

TOTAL DEBT SERVICE DUE: \$ 149,188.75

BY CHECK:

BY WIRE:

HANCOCK BANK CORP TRUST ATTN: SUSAN TSIMORTOS THE QUARTER SPECIALTY CENTER 1855 LAKELAND DR STE Q230 JACKSON, MS 39216

HANCOCK BANK

ATTN: SUSAN R TSIMORTOS Acct #

ABA#

REF: 06904

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #399

Vendor:	Hancock Bank Corp. Trust Dept. The Quarter Specialty Center 1855 Lakeland Drive, Suite Q230 Jackson, MS 39216
Service:	Special Assessment Bonds, Series 2005 Dated July 1, 2005 (\$27,770,000.00)
Amount:	\$1,398,480.63
Attachment, if any:	See Attached Invoice
Approved Engineer:	Date
Approved Board:	Thomas Mby 3/30/2011 Date Approved
Approved County Representative	Date Approved - Subject to Condehore Subject to Condehore Date Superisors 4/4/11
Approved Mac County Engine	dison Warnock & Associates, Inc.
Budget Design	nation:

INVOICE

CORPORATE TRUST DEPARTMENT

03/04/11

PARKWAY EAST PID % MR. BOB MONTGOMERY P O BOX 1039 CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2005

DATED JULY 1, 2005 (\$27,770,000)

PARKWAY705

FOR DEBT SERVICE PAYMENT DUE:

05/01/11

*****FUNDS ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE****

PRINCIPAL DUE: \$ INTEREST DUE: \$

850,000.00

548,480.63

TOTAL DEBT SERVICE DUE: \$ 1,398,480.63

BY CHECK:

BY WIRE:

HANCOCK BANK CORP TRUST ATTN: SUSAN TSIMORTOS THE QUARTER SPECIALTY CENTER 1855 LAKELAND DR STE Q230 JACKSON, MS 39216

ABA#

HANCOCK BANK

ATTN: SUSAN R TSIMORTOS Acct #

REF: 06898